Cash

	Sundries	Principal	Current Total	Gross Total
				34234 14
[illegible] Dec 41	90 -		90 -	90 -
Phil. [illegible]		68035 19 ✓	68035 19	68035 19
[illegible] Est of F. J. Lorsch - Exec -		22541 40 ✓	22541 40	22541 40
[illegible] Co - Int on Darty Bal. 9	43 97		43 97	43 97
	133 97	90576 59	90710 56	124944 70
	133 97	90576 59	90710 56	124944 70

Cash. Cr.

1929			Sundries	Professor	Current Total	Grand Total
November 12	" Board National Missions – Nurses Home Fund Presbyterian Hospital San Juan P.R.	115	191.00 –		191.00 –	
	" Board National Missions – Legacy of Effie J Brant, La Crosse Wis. for work of Langdon Merit School –			25.00 –	25.00 –	216.00 –
20	" Minerva L. Crane – flowers – Mrs Ringe's funeral – Int. Daily Bal. –	9	8 –		8 –	8 –
	Amount carried into December 1929					100,322.70
			191.08 –	25.00 – 25.00 –	216.08 –	[illegible]

Dr. Cash

1929 November		Fo.	Donations	Interest	Current Total	Grand Total
		✓	13 97	90576 59	90710 56	124944 70
		44		90576 59		
		2			90710 56	
						124944 70

Cr. Cash

1929				Sundries	Suspense	Current Total	Grand Total
November							
			✓	19108 -	2500 -	21608 -	21608 -
			44		2500 -		
			2			21608 -	
							21608 -
		Amt carried forward to December					1033367 0

Dr. Cash

December 1929			Fo.	Sundries	Suspense	Current Total	Grand Total
							103336 70
	7	Joseph Francis Lines Atty - Palmyra N.Y. Myra Smith & Warren R. Smith - Execs of Estate Elizabeth W. Eaton late of Palmyra Partial payment of final distribution of above Estate.			883 23 ✓	883 23 d	883 23
Memo		Also, received "Trustee's Certificate of Deposit No. G-44. for 371.19 - In L.B. safe W.B.					
		" Myra Smith & Warren R. Smith - Execs. Est. Elizabeth W. Eaton - late of Palmyra N.Y. Share - Extra Interest - on account.			10 - ✓	10 - d	10 -
	16	" Bankers Trust Co. Income on 1M - U.S. Liberty Loan 1st. 4¼, 1947 - V. May Estate	41	21 22		21 22 d	21 22
Memo	18	" Joseph Francis Lines - Atty for Estate Elizabeth W. Eaton - late of Palmyra. " Certificate # A 2099 for 19 shares of Ex-po Film Corporation of America - Cap. St. without nominal or par value. (in safe)					
	26	" Fletcher Savings & Trust Co - Indianapolis Trust Dept. - E. C. McKinney, Asst. Secy Estate - Eveline M. Holliday late of Indianapolis.			1000 - ✓	1000 - d	1000 -
	30	" Bank of Manhattan Trust Co. Int. on Daily Bal.	9	142 69		142 69 d	142 69
				163 91	1893 23	2057 14	105393 84

Cash Cr.

December 1929				Sundries	Professional	Current Total	Grand Total
17505	6	" Torrey Bros. Stationery Co					
		Cash Book Int. Daily Bal	9	2 - c		2 -	2 -
17506	12	" Board of National Missions					
		Est. Katherine M. Gill - late of Phila. Pa.			680351 9 ✓c	680351 9	680351 9
17507	12	" Board of National Missions -					
		Est. Isabella F. Blackstone - Chicago Ill			225411 40 ✓c	225411 40	225411 40
17508	17	" Board of National Missions					
		Est. Elizabeth W. Eaton - late of Palmyra N.Y.			893 23 ✓c	893 23	893 23
				2 -	914698 2	914718 2	[illegible]

Dr. Cash

December 1929			Sundries	Dispensary	Current Total	Gross Total
		✓	163 91	1893 23	2057 14	10539 384
		44		1893 23		
		3			2057 14	
						10539 384

Cr. Cash

December 1929		Fol.	Sundries	Prospence	Current Total	Grand Total
		✓	2 -	91469 82	91471 82	91471 82
		44		91469 82		
		3			91471 82	
						91471 82
	Amt carried forward into January 1930					13922 02

Dr. Cash

January 1930				Sundries	Insurance	Current Total	Gross Total
	31	Bank of the Manhattan Co. - Int. Daily Bal.	9	26 99		26 99	139220 02 26 99
				26 99		26 99	1392 49 01

Cr. Cash

January 1930				Ordinary	Outgoing	Current Total	Grand Total
21	Board of National Missions - Salaries Gogebic Parish.	V. Mary. Est. Inc.	41	1010 -		1010 -	1010 -

Dr. Cash

January 1930			Sundries	Suspense	Current Total	Grand Total
		✓	26 99		26 99	13 949 01
		3			26 99	
						13 949 01

Cr. Cash

January 1930			Sundries	Suspense	Current Total	Grand Total
		✓	1010 -		1010 -	1010 -
		3			1010 -	
						1010 -
	Amount carried forward into February					1293 01

Dr. Cash

February 1930			Sundries	Professional	Payment Total	Gross Total
						129370 [illegible]
5	J. H. P. Sailer Exec. Est. Josephine Sailer late of New Jersey			2000 - ✓	2000 - d	2000 -
6	Foulkrod, Sheppard, Porter and Alexander by W. H. Porter, Est. Katherine M. Gill ([illegible] on Deposit to 1/31/30)			64 74 ✓	64 74 d	64 74
15	Walter G. Shotwell, Exec. Est. of Martha B. Shotwell, late of Cadiz Ohio			468 15 ✓	468 15 d	468 15
27	Bank of the Manhattan Co. Int. Daily Bal.	9	25 96		25 96 d	25 96
28	Foulkrod, Sheppard, Porter + Alexander Est. Katherine M. Gill - Bal. Int. accum.			8 01 ✓	8 01 d	8 01
			25 96	2540 90	2566 86	155505 97

Cr. Cash

February 1930		Sundries	Suspense	Current Total	Gross Total
6.	Board of National Missions - Accumulated Interest - Est. Katherine McGill. Phil		64 74 ✓c	64 74	64 74
28.	Board of National Missions - Estate - of Isabella Gillis - N.Y.C. - (Anthem Montanelli	Whole - Brick Bldg -	927 75 ✓c	927 75	927 75
			992 49	992 49	992 49

Dr. Cash

February 1930			Sundries	Dispensary	Current Total	Gross Total
		✓	25 96	2540 90	2566 86	15505 87
		44		2540 90		
		3			2566 86	
						15505 87

Cr. Cash

February 1930	Fol.	Sundries	Suspense	Current Total	Gross Total
	44		992.49	992.49	992.49
	3			992.49	
					992.49
Amt. carried forward into March					14513.38

Dr.

March 1930			Sundries	Principal	Current Totals	Grand Total
						1451338
1	Bankers Trust Co. Income on 1M - N.Y. Central Lines 4½ - 1931 - N. May Ins	41	2250		2250 d	2250
20	Des Moines Saving Bank Trust Co. - for Est. Elizabeth N. Eaton - 7½ of Div. on Bond 57 - Lenders Certif. of Deposit -	A-44		3830 ✓	3830 d	3830
28	Bank of Manhattan Co. Int. on Daily Bal.	9 -	3014		3014 d	3014
			5264	3830	9094	1460432

Cr.

March 1930			Sundries	Suspense	Current Total	Grand Total
17812-27	Board of National Missions - Accum. Int. Est. Katherine M. Gill -			8 01 ✓c	8 01	
	Board of National Missions Est. Josephine Sailer - late of New Jersey -			2000 - ✓c	2000 -	
	Board of National Missions Est. Evaline M. Holliday - Indianapolis			1000 - ✓c	1000 -	
	Board of National Missions - Est. Martha B. Shrlwill - Cadiz Ohio - less Inheritance tax - $ 31.85			468 15 c	468 15	
	Board of National Missions - Bills re - History of Women's Work - Int. Daily Bal.	9	119 17 c		119 17	3595 33
			119 17	3476 16	3595 33	3595 33

March 1930			Sundries	Dispense	Current Total	Gross Total
		✓	52 64	38 30	90 94	1460 432
		44		38 30		
		3			90 94	
						1460 432

Cr. Cash

March 1930			Sundries	Expenses	Current Total	Gross Total
		✓	119 17	3476 16	3595 33	3595 33
		44		3476 16		
		3			3595 33	
						3595 33
	Amt carried forward into April					11008 99

Dr. Cash

Date		Folio	Ordinaries	Suspense	Current Total	Gross Total
						11008 99
1	Zimmerman / Myers & Ready. Lancaster Pa. Est. Mary Orther McCorkle			139 18 ✓	139 18	139 18
9	William H. Kirkpatrick, U.S. Judge. Easton Pa. Estate of Mary J. Harris. late of Easton Pa. Legacy less Penna. Inheritance Tax 100.00			900 –	900 –	900 –
9	Bank of the Manhattan Co. - Int. Daily Bal.	9	17 45		17 45	17 45
15	Bankers Trust Co. - Income on 3400 - U.S.A. 4¼ L.L. 4¼ 1938 - V.M. Est. Inc.	41	72 19		72 19	72 19
19	Blackford - Hundt - Klein - Wheeling W.Va. Est. Belle F. McCartney - Bequest less 341.27 Inheritance Tax			4071 91 ✓	4071 91	4071 91
			89 64	5111 09	5200 73	16209 72

Ap…
19…

April 1930		Ref.	Sundries	Suspense	Current Total	Gross Total
1	Board of National Missions Est. Mary Orr McCorkle, late of Lancaster, Pa			139 18 ✓	139 18	139 18
2	Board of National Missions Salaries Cooperative [?] Parish Range [?] 1st quar. Vaughn Marg. [?] Est. Inv. [?]	41	1010 -		1010 -	1010 -
			1010 -	139 18	1149 18	1149 1[illegible]

Dr. Cash

April 1980			Sundries	Suspense	Current Total	Grand Total
		✓	8964	51109	60073	1620972
			1745	103918	105663	1206562
				103918		
		3			105663	
						1206562

See pages 26 + 27

Cr. Cash —

		Sundries	Expenses	Current Total	Grand Total
April 1930					
		1010 -	139 18	1149 18	1149 18
		1.	139 18		
				1149 18	
					1149 18

Dr. Cash

April 1930			✓	Sundries	Proforma	Current Total	Grand Total
			✓	89 64	51 11 09	5 200 73	16 209 72
			44		51 11 09		
			3			5 200 73	
							16 209 72

Cr. Cash

April 1930			Omnibus	Suspense	Current Total	Gross Total
		✓	1010 -	139 18	1149 18	1149 18
		44		139 18		
		3			1149 18	
						1149 18
	Acct carried forward into May					15060 54

Dr. Cash

May 1930			Sundries	Suspense	Current Total	Gross Total
						15060 54
1	Bankers Trust Co. Income on 4M. Southern Pac. 4½-1969 U.M. Inc.	41	90 -		90 -	d 90 -
17	H.J. Spurway, Receiver – (John R. Haley for Comptroller of the Currency.) Dividend (3rd) Claimed Nat'l Bank			255 20 ✓	255 20	d 255 20
28	Bank of the Manhattan Co. Int. Daily Bal.	9	24 71		24 71	d 24 71
			114 71	255 20	369 91	15430 45

Cr. Cash

May 1930			Sundries	Suspense	Current Total	Gross Total
5	Mrs. W. H. Sanders Treas. - Bal. in V. Marq. Est. Inc. Account as per Statement 5/1/30	41	560 63		560 63 c	560 63
15	Mrs. W. H. Sanders. Treas. - Bal in V. Marq. Est. Pr.	74	42 20		42 20 c	42 20
19	Bankers Trust Co. - Cost of Shipping Securities to Mrs. W. H. Sanders Treas. La Crosse Wis	9	89		89 c	89
			603 72 ✓		603 72	603 7[illegible]

Dr. Cash

1 May 1930			Sundries	Suspense	Current Total	Gross Total
		✓	114 71	255 20	369 91	15430 45
		404		255 20		
		2			369 91	
						15430 45

Cr. Cash

May 1930			Sundries	Insurance	Current Total	General Total
		✓	603 72		603 72	603 72
		3			603 72	
						603 72
	Acct carried forward with June					14820 73

Dr. Cash

June 1930			Sundries	Suspense	Current Total	Gross Total
30	Bank of the Manhattan Co - Int on Daily Bal	9	22 14		22 14	148826 73 22 14
			22 14		22 14	1484887

Cr. Cash

June 1930		Sundries	Disbursements	Current Total	Gross Total
3	" Church Extension Board - Los Angeles Presby. 1/3 Bill. printing brief in Est. Marie C. Brehm		1381	1381 c	
	" Walter M. Campbell - 1/3 bill for Attorney's Fee - Est. Marie C. Brehm		6060	6060 c	7441
17	" Board of National Missions - 3rd Dividend Clarinda National Bank - Est. Jennie W. Parish		25520 ✓	25520 c	25520
19	" Board of National Missions - Est. Belle H. McCartney - late of Wheeling W. Va.		407191 ✓	407191 c	
	" Board of National Missions - Est. Mary J. Harris - late of Easton Pa.		900 - ✓	900 - c	
	" Board National Missions - 7½% Dividend on Bond 57 - Certif G-44, Trustee Certificate of Deposit, Iowa Loan & Trust Co. Estate of Elizabeth W. Eaton		3830 ✓	3830 c	
	" Board of National Missions. Est. Amelia M. Bidwell - of Moravia N.Y.		500 - ✓	500 - c	551021
			5839 8[illegible] ✓	5839 8[illegible]	[illegible]

Dr. Cash

			Sundries	Suspense	Current Total	Gen Total
		✓	22 14		22 14	1484887
		2			22 14	
						1484887

Cr. Cash

June			Sundries	Insurance	Current Total	Grand Total
				5839 82	5839 82	5839 82
		44			5839 82	
						5839 82
	Amount carried forward to July					9009 15

Dr. Cash

			Sundries	Suspense	Current Total	Gross Total
30	Bank of the Manhattan Co. Int. Daily Bal.	9	10 81		10 81	9009 05 10 81
			[illegible]		10 81	9019 86

Cr. Cash

July			Sundries	Dispense	Current Total	Gross Total

Dr. Cash

July 1930			Ref.	Sundries	Insurance	Payment Total	Gross Total
			✓	10 81		10 81	90 09 05 10 81
			3			10 81	
							90 19 86

Cr. Cash

Amount carried into August	901986

Dr. Cash

August 19[illegible]0		Sundries	[illegible]	Current Total	Gross Total
					9019 86
7	" Easton Trust Co. of Easton Pa by Henry Love - Est. Mary Jane Love for work of Woman's Board - Interest to be used for support of a nurse. Perm. Fd		50 - ✓	50 - ✓	50 -
			50 -	50 -	9069 86

Cr. Cash

Dr. Cash

August 1930			Sundries	Suspense	Current Total	Gross Total
		44		50 -	50 -	906986
					50 -	
						906986

86

86

Amt carried forward into Rept. 906986

Dr. Cash

Sept 1930			Sundries	Suspense	Current Total	Gross Total
						90698 6
2	Bank of the Manhattan Trust Co. Int. on Daily Bal. (Aug.)	9	11 47		11 47	11 47
19	Logan & Faulkner Esq. – Est. Katharine McGill – Supplementary pymt American Real Est. Co. – 9th & final Div. –			25 33	25 33	25 33
27	Bank of the Manhattan Trust Co. – Int. on Daily Bal. – Sept.	9	11 10		11 10	11 10
			22 57	25 33	47 90	911 776

Cr. Cash

Dr. Cash

Sept 1930		Folio	Sundries	Suspense	Current Total	Gross Total
		✓	✓ 22 57	25 33	47 90	911 776
		44		25 33		
					47 90	
						911 776

Amt carried forward into October 9[illegible]

Dr. Cash

October 1930			Sundries	Professional	Current Totals	Gross Totals
						9117 76
29	Bank of the Manhattan Trust Co. - Int. Daily Bal.	9	11 47		11 47	11 47
			11 47		11 47	9129 23

Cr. Cash

Dr. Cash

Date 1930			Sundries		Current Total	Gross Total
		✓	11 47		11 47	9129 23
		3			11 47	
						9129 23

Amount carried forward into November 912923

Dr. Cash

November 1930		Folio	Sundries	Professe	Current Total	Gross Total
						91[illegible]9 23
17	Chas. D. Van Arsdale - Exc. Est. Lucy S. Pierce For support of Active Missionary - 5th/.			150 - ✓		
	Chas. D. Van Arsdale - Exc. Est. Lucy S. Pierce Int to 10/20/30 - Last paym't - as this completes payments according to Will - Interest now reverts to Estate.			142 50 ✓	292 50	292 50
28	Bank of Manhattan Trust Co - Int Daily Bal	9	11 05		11 05	11 05
			11 05	292 50	303 55	9432 78

Cr. Cash

November 1930			Sundries	Suspense	Current Int.	Perm. Int.
17529	5	Board of National Missions - Est. Katherine M. Gill, Supplementary paymt. American Real Estate Co. - 9th + Final Div. Suspense		25 33 ✓	25 33 ✓	
	5	Board of National Missions - Est. Mary Jane Love, of Easton Pa. - to be added to Perm. Fund, interest for work of Sch. & Hosp.		50 - ✓	50 - c	75 33
				75 33	75 33	75

Dr. Cash.

November 1930			Folio	Dividends	Insurance	Current Total	Grand Total
			✓	11 05	292 50	303 55	9432 78
			44		292 50		
						303 55	
							9432 78

Cr. Cash

November 1930		Sundries	Propane	Current Total	Gross Total
	✓		7533	7533	7533
	44		7533		
				7533	
					7533
Amt carried forward into December					9057.45

Dr. Cash

December 1930				Sundries	Suspense	Current Total	Gross Total
	30	Bank of the Manhattan Co Int. Daily Bal	9	11 47		11 47	9357 45 11 47
				11 47		11 47	9368 92

Dr. Cash

December 1930			Sundries	Insurance	Current Total	Gen Total
		3			11 47	9368 92
						11 47

92
47

Amt carried forward into January 1931 - 9368 92

Dr. Cash.

January 1931				Sundries	Suspense	Current Int.	Gross Int.
							9368 92
9	" C. D. Phillips Exec. Est. Caroline B. Sellew late of Newark, N. J. On % Residuary	**			5000 - ✓	5000 -	5000 -
28	" Bank of the Manhattan Co. Int. on Daily Bal.	✓		9 96		9 96	9 96
				9 96	5000 -	5009 96	14378 88

Cr. Cash

January 1931		Particulars	Fol.	Sundries	Suspense	Current Total		Gross Total
	2	" Sparks and Gabree Inc. Binding 8 vol. Minutes + 1 Register of Visitors. Int. Daily Bal	9	41 50		41 50	c	41 50
				41 50		41 50		41 50

Dr. Cash

1931 January			Sundries	Income	Current Total	Gross Total
		/	9 96	5000 -	5009 96	14378 88
				5000 -		
		7			5009 96	

Cr. Cash

1931			Sundries	Suspense	Current Total	Gross Total
January		✓	41 50		41 50	41 50
		7			41 50	
						41 50
	Amt carried forward into February					14237 28

Dr. Cash

1931				Sundries	Income	Current Total	Grand Total
February							1433 38
	16	Ella G. Drew. Exec. Est. Irving Drew late of Portsmouth, Ohio – for appropriate objects of said corporation			1000 – ✓	1000	1000 –
	25	Bank of the Manhattan Co. Int. Daily Bal.	9	10 79		10 79	10 79
				10 79	1000 –	1010 79	15348 17

Cr Cash

1931 February		Sundries	Professional	Current Total	Grand Total

38
79
17

Dr. Cash

1931		Fol.	Sundries	Preference	Current Total	Gross Total
February		✓	1079	1000 -	101079	1534817
		44		1000 -		
		7			101079	
						1534817

Amt carried forward vide March 15[illegible] 17

Dr. Cash

Date	Particulars	Fo.	Sundries	Suspense	Current Total	Gross Total
1931 March 27	Bank of Manhattan Trust Co. Int. on Daily Balances	9	9 45		9 45	15348 17 9 45
			9 45		9 45	15357 62

Cr. Cash

1931		Sundries	[illegible]	Current Total	General Total
March 5	" Board of National Missions Estate Irving Drew, late of Portsmouth Ohio		1000 – ✓	1000 – c	
	" Board of National Missions – Est. Caroline B. Sellew, Late of Newark N.J. on Account of Residuary	5000 –	5000 – ✓	5000 c	6000 –
18	" Board of National Missions Est. Lucy J. Pierce – Int to 10/20/30. last pymt This completes 10 yrs int – and it now reverts to the Estate		292 50 ✓	292 50 c	292 50
			6292 50	6292 50	6292 50

Dr. Cash

1921 [illegible]			Fo.	Sundries	Insurance [illegible]	Current Total	Grand Total
March			✓	945		945	1535762
			7			945	
							1535762

Cr. Cash

1931			Sundries	Suspense	Current Total	Gross Total
March		44		6292 50	6292 50	6292 50
		7			6292 50	
						6292 50
						9065 12
	Balance carried forward into April			9065 12		

Dr. Cash

1921				Sundries		Suspense		Current Total	Gross Total
April	29	Bank of the Manhattan Co. - Tot on Daily Bal	9	7 40				7 40	9045 12 7 40
				7 40				7 40	9072 52

Cr. Cash

Dr. Cash

1931 April			Sundries	Professional	Current Total	Grand Total
		✓	7 40		7 40	9072 52
		7			7 40	
						9072 52

Cr. Cash

1931 April			
	Amount carried forward into May –		9072.57

Dr Cash

May 1930				Sundries	Preferred	Current Total	Gross Total
10	"	E. M. Bender – Trust Officer – Gettysburgh Natl Bk Estate – Eliza M. Kerr			386448	386448	386448
27	"	Bank of Manhattan Trust – Int. Daily Bal.	9	726		726	726
				726	386448	387174	1094426

Cor. Cash

Dr. Cash

Date		Description	Folio	Sundries	Dispense	Current Total	Gross Total
1931 May			✓	7 26	3864 48	3871 74	12944 26
					3864 48		
			44			3871 74	
			7				12944 26

Cr. Cash

Balance carried forward into June			12944 26

Dr. Cash

1931			Fol.	Sundries	Suspense	Current Total	Gross Total
							129944 26
June	27	Bank of the Manhattan Trust Co Int on daily balance	9	4 03		4 03	4 03
				4 03		4 03	129948 29

Cr. Cash

1931			Sundries	Income	Current Total	Grand Total
June 2	" Board of National Missions Estate of Eliza M. Kerr - late of Gettysburg Pa.			3864.48	3864.48	3864.48
24	" Board of National Missions - Sec. Adj. Acct. To be held for Allocation	72	5000 -		5000 -	5000 -
			5000	3864.48	8864.48	8864.48

Dr. Cash

1931			Dividends	Suspense	Current Total	Gross Total
June		✓	4 03		4 03	
			7		4 03	
						12948 29

Cr. Cash

1931			Sundries	Despense	Current Totals	General Totals
June						
			5000-	386448	386448	
		44		386448		
		7			386448	

Amount carried forward into July. 40281

Dr. Cash

1931			Sundries	Suspense	Current Total	Gross Total
July 28	Bank of the Manhattan Trust Co Int on Daily Bal.	9	1 77		1 77	1 77
27	First Trust Co. of St. Paul - St. Paul, Minn Caroline Dean Haupt Trust. In full payment due from Trust, under power of appointment exercised by will of Caroline Dean Haupt			2000 -	2000 -	2000 -
			1 77	2000 -	2001 77	6[illegible]855 58

Cr. Cash

	Balance carried forward into August	60855 58

Dr. Cash

Date		Particulars	Fol.	Amount				
1931								
August	27	Bank of Manhattan Trust Company						18558
		Interest on Daily Balances	9	244				

Dr. Cash

1931		Fol.	Sundries	Pro Fence	Current Total	Gross Total
July		1	1 77	2000 –	2001 77	6085 58
		44		2000 –		
		7			2001 77	
						6088 58

Amount carried into August	608558

Dr. Cash

Date		Particulars	Fol.				
1931							
August							6085.58
	27	Bank of Manhattan Trust Co. Int. on Daily Bal.	9	2.44		2.44 D	2.44
				2.44		2.44	6088.02

Cr. Cash

Dr. Cash

1931 August				Sundries	Expense	Current Totals	Gross Totals
			✓	2 44		2 44	608 02
			7			2 44	
							608 02

Cr. Cash

Amount carried into September				6088.02

Dr. Cash

1931				Sundries	Suspense	Current Total	Genl Total
September							6988 02
	26	Bank of Manhattan Trust Co Int on Daily Bal.	9	247		247 0	247
				247		247	6 9049

19
Sept

Cr. Cash

1931			Anodin	Proflame	Current Total	Gross Total
September 24	" State of New York. Dep't of State Int Daily Bal	9	205		205	205
			205		205	205

Dr. Cash

1931			Sundries	Insurance	Current Total	Grand Total
Sept		✓	2 47		2 47	6090 49
		7			2 47	
						6090 49

19
Sep

1931 September		Sundries	Suspense	Current Total	Gross Total
	✓	205		205	
	7			205	
Amount carried into October					6078 44

Dr. Cash

1931				Sundries	Expense	Current Totals	Gross Totals
Oct.							6088 44
	28	Bank of Manhattan Trust Co Int on Daily Bal.	9	3 37		3 37	3 37
				3 37		3 37	6091 81

Cr. Cash

Dr. Cash

Date		Particulars	Fo.				
1931 October							
			✓	337		337	609181
			7			337	
							609181

Balance carried into November 609181

Dr. Cash

1931				Dividends	Interest	Current Total	Grand Total
November	28	Bank Manhattan Trust Co. Int. Daily Bal	9	493		493	6091 81 493
				493		493	6096 74

Amount carried forward into December	6096 74

Dr. Cash

1931 November			Sundries	Suspense	Current Totals	Gross Totals
		✓	4 93		4 93	
		7			4 93	
						6096 74

Dr. Cash

1931 December				Sundries	Suspense	Current Total	Gross Total
							60967[illegible]
	28	Estate Mary Omer McCorkle - Late of Morristown N.J.			252 83	252 83	
		Bank of the Manhattan Trust Co. - Int on Daily Bal.	9	3 95		3 95	256 78
				3 95	252 83	256 78	63353 52

Cr Cash

1931 December		Sundries	Dues (?)	Current Totals	Gross Totals
4	" Board of National Missions Caroline Dean Haupt Trust - in full p(a)y(me)nt due from trust under Power of Appointment exercised by Will of Caroline Dean Haupt -		2000 - ✓	2000 -	
17	" Treasurer of Lake Co. Ohio - Inheritance Tax on Bequest of Sarah E. Simpson to Woman's Board of Home Missions		8 12 ✓	8 12	
			2008 12	2008 12	20[illegible]

Dr. Cash

1931				Sundries	Suspense	Current Total	Gross Total
December							
			✓	3 95	252 83	2256 78	6353 52
			44		252 83		
			7			256 78	
							6353 52

Cr. Cash

1931 December			Sundries	Suspense		Current Total	Gross Total
31	.	44		2008 12		2008 12	2008 12
		7				2008 12	
		7					2008 12
	Amount carried forward into Jan'y 1932				4345.40		

Dr. Cash

1937			Sundries	Suspense	Current Total	Gross Total
January						4341 40
	4	Mrs. Clarence Simpson - Estate of Sarah E. Simpson, late of County of Fulton State of Ills.	100 -	100 - ✓	100 -	
	27	Bank of Manhattan Trust - Int. on Daily Bl. 9	3 37		3 37	103 37
			3 37	100 -	103 37	4444 77

Cr. Cash

1932			Sundries	Suspense	Current Total	Grand Total
January	5	Board of National Missions – Estate of Mary Emma McCorkle late of Morristown N.J.		252 83 ✓	252 83	
	"	Board of National Missions Est. Sarah E. Simpson, late of Ills. less Inheritance tax paid to Treas. Lake Co. Ohio		91 88 ✓	91 88	344 71
				344 71	344 71	344 [illegible]

Dr. Cash

Date		Particulars	Fo.	Sundries	Suspense	Current Total	Gen'l Total
1932 January	8		✓	3 37	100 –	103 37	4448 77
			44		100 –		
			7			103 37	
							4448 77

Cr. Cash

1932 January			Sundries	Suspense	Current Total	Gross Total
		44		344 71	344 71	344 71
					344 71	
						344 71
	Amount carried into February 1932				4104 06	

Dr. Cash

1938 February				Sundries	Suspense	Current Total	Grand Total
							41 04 06
8	B.A. Rapp - Executor -						
	Estate Jennie E. Rapp - Ventura, Calif.		201 -	201 - ✓	201 -	201 -
	Payment in full of Bequest as Probated in					
	Supreme Court Ventura, Calif.					
25	Bank of Manhattan Trust Co.					
	Int. on Daily Balances	9	3 14		3 14	3 14
			3 14	201 -	204 14	41 30 820

Cr. Cash

1932 February		Sundries	Analyses	Current Totals	Giro Totals

Dr. Cash

1937			Sundries	Suspense	Current Total	Gross Total
February		✓	3 14	201 -	204 14	4808 20
		44		201 -		
		7			204 14	
						4808 20

Bal carried into March 1932			430820

Dr. Cash

1932			Sundries	Suspense	Current Total	Gen. Total
March						4308 20
16	Walter M. Campbell - Attorney Estate - Marie C. Brehm - Late of Long Beach, Calif.			2026 91	2026 91	2026 91
29	Bank of Manhattan Trust Co. Int. Daily Bal.	9	333		333	333
			333	2026 91	2030 24	6338 44

Cr. Cash

Date		Description	Sundries	Suspense	Current Total	Gener Total
1932 March	21	Board of National Missions, Estate of Marie C. Brehm, late of Long Beach, Calif.		2026 91	2026 91	2026 91
				2026 91	2026 91	2026 [illegible]

Dr Cash

1937 March			Sundries	Suspense	Current Total	Gen'l Total
		✓	3 33	2026 91	2030 24	6338 44
		44		2026 91		
					2030 24	
						6338 44

Cr. Cash

Date	Particulars	Fo.	Sundries	Suspense	Current Total	Gen Total
1932 March		44		2026 91	2026 91	2026 91
					2026 91	
						2026 91
	Amount carried into April 1932			4311 53		

Dr. Cash

1937 April				Sundries	Anspense	Current Total	Gross Total
							4311 53
13th	Board of National Missions Refund of Expenses paid for Estate of Marie C. Brehmer 1/3 Printing Brief and 1/2 Attorneys Fees.				74 41	74 41	74 41
25.	Bank of Manhattan Trust Co. Int on Daily Balances	11		2 95		2 95	2 95
				2 95	74 41	77 36	4388 89

Cr. Cash

1932			Sundries	[illegible]	Current Total	Grand Total
April	14	Board of National Missions Estate Jennie E. Ropp. Late of Ventura Calif Deposit in full, of Bequest as Probated		201 – ✓	201 –	201 –
				201 –		201 –

Dr. Cash

1932			Sundries	Suspense	Current Total	Gross Total
April		✓	2 95	74 41	77 36	4388 89
		44		74 41		
		7			77 36	
						4388 89

Cr. Cash

1932 April			Sundries	Suspense	Current Total	Gross Total
		44		201 -	201 -	201 -
		7			201 -	
						201
	amt carried forward with May 1932				4187 89	

Dr. Cash

1932				Sundries	Disbursements	Current Total	Grand Total
May							41137 89
	28	Bank of the Manhattan Trust Co. Int Daily Balances	11	2 62		2 62	2 62
				2 62		2 62	41190 51

Cr. Cash

1932 May		Sundries	Suspense	Current Totals	Grand Totals
	Amt carried forward into June				4190 51

Dr. Cash

1932				Sundries	Suspense	Current Total	Gross Total.
May.			✓	262		262	41 90 51
			7			262	
							41 90 51

Dr. Cash

1932				Sundries	Suspense	Current Total	Gen. Total
June	28	Bank of Manhattan Trust Co - Int on Daily Bal	11	1 42		1 42	4179 51
							1 42
				1 42		1 42	4151 93

Dr. Cash

Date		Particulars	Folio	Sundries		Current Total	Gross Total
1932 June	30		✓	1.42		1.42	419.93
			7			1.42	
							419.93

Cr. Cash

Amount carried forward into July 4/9/93

Dr. Cash

1937				Sundries	Suspense	Current Totals	Grand Totals
							49191 93
July	27	Bank of the Manhattan Trust Co Int. on Daily Balances	11	1 47		1 47	1 47
				1 47		1 47	49193 40

Cr. Cash

Dr. Cash

				Sundries	Suspense	Current Total	Grand Total
1932 July							
30		✓		1 47		1 47	4193 40
			7			1 47	
							4193 40

Amt carried forward into August — 419340

Dr. Cash

1932				Pensions	Suspense	Current Total	Gross Total
							4193 40
August	29	Bank of the Manhattan Trust Co. - Int on Daily Bal.	11	1 45		1 45	1 45
				1 45		1 45	4194 85
							4194 85
Sept	28	Bank of the Manhattan Co. - Int on Daily Bal.	11	1 40		1 40	1 40
				1 40		1 40	4196 25
							4196 25
October	27	Bank of the Manhattan Co. - Int on Daily Bal.	11	1 47		1 47	1 47
							4197 72
							4197 72
November	28	Bank of the Manhattan Co. Int on Daily Bal.	11	1 40		1 40	1 40
							4199 12
							4199 12
December	29	Bank of the Manhattan Co. Int. on Daily Bal.	11	1 45		1 45	1 45
							4200 57

Cr. Cash.

Amt carried forward into September	4194 85
Amt carried forward into October	4196 25
Amt carried forward into November	4197 72
Amt carried forward into December	4199 12
Amt carried forward into January	[illegible]

[illegible]

Dr. Cash

1932			Sundries	Suspense	Current Total	Grand Total
August						
30					1 45	4194 85
		✓	1 45			
		7			1 45	
						4194 85
September						4196 25
26		✓	1 40		1 40	
		7			1 40	
						4196 25
October						4197 72
31		✓	1 47		1 47	
		7			1 47	
						4197 72
November						4199 12
28		✓	1 40		1 40	
		7			1 40	
						4199 12
December						
29			1 45		1 45	4200 57
		7			1 45	
						4200 57

	Amt carried forward into September		4194 85
	Amt carried forward into October		4196 25
	Amt carried forward into November		4197 72
	Amt carried forward into December		4199 12
	Amt carried forward into January 1933		4200 57

Dr. Cash

Date		Particulars	Fo.	Sundries	Preference		[ ]ment Totals	Grand Total
1933 Jan	26	Bank of the Manhattan Co. Int. Daily Bal.	11	1 41			1 41	4200 57
								1 41
			7				1 41	
								4201 98
Feby	24	Bank of the Manhattan Co. Int Daily Bal.	11	66			66	4201 98
								66
			7				66	
								4202 64
March	29	Bank of the Manhattan Co. Int on Daily Bal.	11	2 05			2 05	4202 64
								2 05
			7				2 05	
								4204 69
								4204 69
								4204 69
		Year 1933-34						
1933 Apr	1	Balance carried forward from previous yr. (Int. rec'd. April 27/33 = 2.35 was not deposited until May 31)						4204 67
May	30	From Bank of the Manhattan Co. Int. on Daily Bal. for April: 2.35, " May: 1.46	11	3 81		7	3 81	3 81
								4208 48
June	28	Bank of the Manhattan Co (31st St.?) Int. on Daily Bal.	11	64		7	64	64
								4209 12
								4209 12
		Year 1934-35						
1934 Apr	1	Balance carried forward from prev. yr.						4209 12

Date	Particulars	Fol.	Sundries			Total
1933						
Feb. 24	" Bank of Manhattan Co. Tax on check. Int. Daily Bal	11	02			02
		7				02
Mch 31	Balance forward to April 1, 1933 (new Year)					4204 67
						4204 69
	Year 1933-34.					
1934 Mch 31	Balance forward to next year					4209 12
						4209 12
	Year 1934-35					
1935 Mar 30	Balance forward to next year					4209 12

Dr.

1933 Jan	26	. Bank of the Manhattan Co.
July	24	. Bank of the Manhattan Co. Int. [illegible]
March	29	. Bank of the Manhattan Co.

WOMAN'S BOARD OF HOME MISSIONS OF THE PRESBYTERIAN CHURCH

IN THE U. S. A.

Receipts -April 1 to June 16, 1933

Bank of the Manhattan Company-Interest on Daily Balances $4.45

STATEMENT OF OPERATING

Receipts	1932-33	1933-34
Interest on Daily Balances	$ 1,055.78	$ 1,060.22
[illegible] Adjustment Account	1,970.45	1,970.45
Suspense Account	1,178.45	1,178.46
Total Cash in Bank	$ 4,204.67	$ 4,209.12

Year 1933-34

1933 Apr	1	Balance carried forward from previous yr. (Int. rec'd Apr 27/33 [illegible])
May	30	. From Bank of the Manhattan Co. [illegible]
June	28	. Bank of the Manhattan Co. [illegible] Int. on daily bal.

Year 1934-35

1934 Apr	1	Balance carried forward from prev. yr.

1933

Feb. 24 " Bank ... Taxes check

mch 31 Bal... forward to April 1 ... year

Year 1933-34

1934 mch 31 Bal... forward ...

4204 69

4204 69

12

1935 Mar 30 Balance forward to next year

Year 1934-35

12

WOMAN'S BOARD OF HOME MISSIONS OF THE PRESBYTERIAN CHURCH

IN THE U. S. A.

STATEMENT OF OPERATIONS

Receipts	[illegible]	[illegible]
Interest on Daily Balances	$ 1,[illegible]	$ 1,[illegible]
Securities Adjustment Account	1,[illegible]	1,[illegible]
Suspense Account	1,[illegible]	1,[illegible]
Total Cash in Bank	$ 4,[illegible]	$ 4,[illegible]

Dr. Cash

Date	Particulars	Fo.	Sundries	Total
	Year 1935-36			
1	Balance forward from previous year			4209 12
30	" From the Bank for Savings - Interest on deposits (deposited May 11, 1934 $ 500.-)	11	36 25	36 25
"	" Bowery Savings Bank (deposited May 25. 1935 " " " 1.709.12)	11	23 59	23 59
			59 84	4268 96
				4268 96
	Year 1936-37			
1	Balance forward from previous year			4268 96
1	" From The Bank for Savings Int. to Jan 1, 1937	11	51 09	
1	" " The Bowery Savings Bank " " " " "	11	34 91	
			86 00	86 -
				4354 96
				4354 96
	Year 1937-38			
1	Balance forward from prev yr			4354 96
2	" From The Bank for Savings - Int to Apr 1, 1937	11	12 93	
3	" " The Bowery Savings Bank - ditto	11	8 84	21 77
"	" " ditto Int to Jan 1, 1938	11	26 78	
"	" " The Bank for Savings ditto	11	39 19	65 97
			87 74	4442 70
	Year 1938-39			
1	Balance forward from previous yr			4442 70
5	From The Bank for Savings - Int to Apr 1, 1938	12	13 19	
	" The Bowery Savings Bank - ditto	12	9 02	22 21
1	" ditto (9.06 qtr / 9.10 qtr) Int. to Oct 1/38	12	18 16	
	" The Bank for Savings - " " " (10.26 qtr / 13.32 qtr)	12	26 58	44 74
31	" " Bowery Savings Bank Int to Jan 1/39	12	13 39	
		12	9 15	22 54
			[illegible]	4532 19
	Year 1939-40			
	Balance forward from previous yr ~~[illegible]~~	12	13 46	
	From The Bank for Savings Int to April 1, 39 13 46		~~[illegible]~~	
	" The Bowery Savings Bank - ditto Int to Apr 1/39	12	9 19	22 65
	Forward		22 65	

Cr.

Cash July 1/41 Int. Bk. Savings 1.11 / " Bowery 9.14 / 10.25

(Oct 1/43 Bk. Sav. 2733.20 / Bowery 1867.29 / 4600.49)

Date		Particulars	Fol.	Debit	Credit	Balance
		Year 1935-36				
1936 Mar.	31	Balance forward next year				4268 96
		{ Note re April 1/41 Int. Cr. Bk. for Savings Cr. qtly. Bowery " now Cr. semi annually				
						4268 96
		Year 1939-40 (Continued)		Debit Sundries	Credit	Balance
1939 Apr.		Forward		22 65		4533 19
Oct.	20	From The Bank for Savings - qtly. int. to Oct. 1/39 (to July 1: 13.53; Oct. 1: 13.59)	12	27 12		
"	"	" The Bowery Savings Bank (ditto July 1: 9.24; Oct. 1: 9.29)	12	18 53		
1940 Jan.	10	" " " " qtly. int. to Jan.	12	9 33		
"	"	" The Bank for Savings - qtly. " " "	12	13 66		91 29
				91 29		4623 48
		Year 1940-41				
1940 Apr.	8	From The Bank for Savings - qtly. int. to April 1/40	12	13 73		
"	10	" The Bowery Savings Bank " " " "	12	9 38		23 11
Nov.	28	" Ditto " " " July 1/40. 9.43 / " " " Oct 1/40. 9.47	12	18 90		
"	"	" The Bank for Savings " " " July 1/40 / " " Oct 1/40	12	24 20		
1941 Jan.	9	" Ditto " " " Jan 1/41	12	10 44		86 17
"	"	" The Bowery Savings Bank " " "	12	9 52		
"	8	To Board of National Missions (from The Bk for Savings)	75	2500		
"	30	To ditto (" The Bowery Savings Bank) For Mary W. Torrence Cottage at Farm School, N. Car.	75	1000		120 96 5
		Year 1941-42				
1941 Apr.		From The Bank for Savings - qtly. int. to Apr. 1/41 (The Bowery Savings Bank is semi annually now)	12	1 10		
July		From The Bank for Savings - qtly. int. to July 1/41	12	1 11		11 35
"		" The Bowery Savings Bank semi ann'l. int. to "	12	9 14		
"	7	To Board of National Missions - to keep separately for designation by Woman's Bd. of Home Missions	75			

The Bowery Savings Bank (Book #70,306) Woman's Board of Home Missions of the Presbyterian Church in the USA
W107-5 5th Ave. at 34th St NYC 358
1200 The Bank for Savings Fifth Ave
in the City of New York ($1,393.529)
280 Fourth Ave Cor 22nd St

Algonquin
4-1000

WOMAN'S BOARD OF HOME MISSIONS,

156 FIFTH AVENUE,

NEW YORK, N.Y.

Statement of Account
WITH
BANK *of the*
MANHATTAN COMPANY
31 UNION SQUARE, NEW YORK

CHECKS PAID	DEPOSITS	DATE	BALANCE
BALANCE FROM LAST STATEMENT		MAR 31 '34	4,209.12

Statement of a/c

see Card Yrs [illegible]

KEY
TX-CHECK TAX
SC-SERVICE CHARGE
ND-NOTE DISCOUNTED
CC-CERTIFIED CHECK
EX-EXCHANGES
CM-CREDIT MEMO OR CHARGE MEMO
DM-DEBIT MEMO
RT-RETURNED ITEM
EC-ERROR CORRECTED
CL-COLLECTION LETTER
M-MAIL
LST-LIST OF CHECKS
IN-INTEREST

PLEASE EXAMINE THE FOREGOING STATEMENT AT ONCE. IF NO ERROR IS REPORTED WITHIN TEN DAYS, IT WILL BE CONSIDERED CORRECT. SUCH STATEMENT IS RENDERED TO YOU IN LIEU OF BALANCING YOUR PASS BOOK AND IS FURNISHED SUBJECT TO THE CONDITIONS PRINTED IN THE FRONT OF SUCH BOOK. YOUR PASS BOOK SHOULD BE USED ONLY AS A RECORD OF DEPOSITS.

VOUCHERS RETURNED HEREWITH

LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE SUBJECT TO DEDUCTION ON ACCOUNT OF ANY ITEM INCLUDED THEREIN WHICH MAY NOT BE PAID.

WOMAN'S BOARD OF HOME MISSIONS
OF THE PRESBYTERIAN CHURCH IN THE U. S. A.

STATEMENT OF OPERATING

	As of April 1, 1935	As of April 1, 1936
Balance Interest on Daily Balances	$1,060.23	$1,120.07 *
" Securities Adjustment Account	1,970.43	1,970.43
" Suspense Account	1,178.46	1,178.46
Total Cash in Bank	$4,209.12	$4,268.96

* ($21.77 for 3 mos int Jan 1 - Apr 1/37 included herein making total of 15 mos int as against 12 mos in previous yr)

NOTE: The Cash was transferred from Bank of the Manhattan Company to Savings Banks as follows;-

May 15, 1935 To Bank for Savings	$2,500.00	Interest credited to Jan.1/36	$36.25
" 25, 1935 " Bowery Savings Bank	$1,709.12	" " " "	23.59
			$59.84

(The $59.84 is included in)
(the $1,120.07 above.)

WOMAN'S BOARD OF HOME MISSIONS
OF THE PRESBYTERIAN CHURCH IN THE U. S. A.

STATEMENT OF OPERATING

	As of April 1, 1936	As of April 1, 1937
Balance Interest on Daily Balances	$1,120.07	$1,227.84 *
" Securities Adjustment Account	1,970.43	1,970.43
" Suspense Account	1,178.46	1,178.46
Total Cash in Bank	$4,268.96	$4,376.73

*$21.77 for 3 months interest Jan.1 - Apr. 1/37 included herein making total of 15 months interest as against 12 months in previous year.

NOTE: The total of $4,376.73 in the accounts listed above is deposited in the following banks:

The Bank for Savings	$ 2,600.27
Bowery Savings Bank	1,776.46
	$ 4,376.73

WOMAN'S BOARD OF HOME MISSIONS
OF THE PRESBYTERIAN CHURCH IN THE U. S. A.

STATEMENT OF OPERATING

	As of April 1,1936	As of April 1, 1937
Balance Interest on Daily Balances	$1,120.67	$1,[illegible] *
" Securities Adjustment Account	1,970.65	1,970.65
" Suspense Account	1,173.46	1,173.46
Total Cash in Bank	4,[illegible]	$4,[illegible]

*$21.77 for 3 months interest Jan.1-Apr. 1/37 included herein making total of 15 months interest as against 12 months in the previous year.

NOTE: The total of $4,370.78 in the accounts listed above is deposited in the following banks:

The Bank for Savings	$	2,600.87
Bowery Savings Bank		1,[illegible]
	$	[illegible]

WOMAN'S BOARD OF HOME MISSIONS
OF THE PRESBYTERIAN CHURCH IN THE U. S. A.

STATEMENT OF OPERATING

1938

	As of April 1, 1936	As of April 1, 1937	
Balance Interest on Daily Balances	$1,120.07	* $1,227.84	$1316.02
" Securities Adjustment Account	1,970.43	1,970.43	1970.43
" Suspense Account	1,178.46	1,178.46	1178.46
Total Cash in Bank	4,268.96	$4,376.73	4,464.91

*$21.77 for 3 months interest Jan.1-Apr. 1/37 included herein making total of 15 months interest as against 12 months in the previous year. following

NOTE: The total of $4,376.73 (4464.91) in the accounts listed above is deposited in the following banks:

The Bank for Savings	$ 2,600.27	2,652.65
Bowery Savings Bank	1,776.46	1,812.26
	$ 4,376.73	4,464.91

The Bowery Savings Bank (Book #70,306) Woman's Board of Home Missions of the Presbyterian Church in the U.S.A.

W 107½ 5th Ave. at 34th St. N.Y.C. 358

12½ The Bank for Savings Fifth Ave

in the City of New York ($1,393.529)

280 Fourth Ave Cor 22nd St

[illegible]

[illegible]

DATE April [illegible], 193[illegible].

Please provide me before May 15th with at least six copies of the statement of the account of the Woman's Board of Home Missions as of March 31st, [illegible]

I do not know the dates for crediting interest at the two Savings Banks but if April 1st is one of the interest dates, I think the books [illegible] be sent to the banks and the credits shown for the amounts due at that date on the statements.

[illegible]

Assistant Treasurer

WOMAN'S BOARD OF HOME MISSIONS
OF THE PRESBYTERIAN CHURCH IN THE U. S. A.

STATEMENT OF OPERATING

	As of April 1,1937	As of April 1, 1938
Balance Interest on Daily Balances	* $1,227.84	$1,316.02
" Securities Adjustment Account	1,970.45	1,970.45
" Suspense Account	1,178.46	1,178.46
Total Cash in Bank	$4,376.75	$4,464.91 **

*$51.77 for 3 months interest Jan.1-
Apr. 1/37 included herein making total
of 15 months interest as against 12
months in the following year.

NOTE: The total of $4,464.91 in the accounts listed
above is deposited in the following banks:

The Bank for Savings	$ 2,652.65
Bowery Savings Bank	1,812.26
	$ 4,464.91

** $3,500.-- of this $4,464.91 has already been voted

The Bowery Savings Bank (Book # 70,306) Woman's Board of Home Missions of the Presbyterian Church in the U S A

W 10 7½ 12 00 5th Ave. at 34th St. NYC 358

The Bank for Savings Fifth Ave
in the City of New York ($1,393.529)
280 Fourth Ave Cor 22 nd St

Algonquin 4-1000

1938
Bowery Sav Bk
Womans Bd Home Miss

	1,812.26	S
July int	9.06	
	1,821.32	S
Oct int	9.10	
Total a/c	1,830.42	*

from Bank over the 'phone

1938
The Bk for Savings
Womans Bd Home Miss

	2,652.65	S
July int	13.26	
	2,665.91	S
Oct int	13.32	
Total a/c	2,679.23	*

from Bank over the 'phone

Board of National Missions

Nov. 28, 1938

For Miss Torrence
from Miss Wendel

re Woman's Bd. of Home Missions' Savings Banks Accounts-

	The Bank for Savings	The Bowery Savings Bank	
April 1/38 Balance	$2,652.65	$1,812.26	
July 1/38 qrly int.	13.26	9.06	
Oct.1/38 " "	13.32	9.10	
	$2,679.23 ✓	$1,830.42	GRAND TOTAL $4,509.65

entered in Bank Book Dec 1/38

Entered in Bank Book Dec 1/38

I obtained these interest figures over the 'phone. (HPW)

2 mins 4 Rich

WOMAN'S BOARD OF HOME MISSIONS
OF THE PRESBYTERIAN CHURCH IN THE U. S. A.

STATEMENT OF OPERATING

Omis

	As of April 1,1937	As of April 1,1938	As of Apl. 1939
Balance Interest on Daily Balances	* $1,227.86	$1,336.02	1405.95
" Securities Adjustment Account	1,970.43	1,970.43	1970.43
" Suspense Account	1,178.46	1,178.46	1178.46
Total Cash in Bank	$4,376.75	$4,484.91 **	4554.84

Omit

*$21.77 for 3 months interest Jan. 1-Apr. 1/37 included herein making total of 15 months interest as against 12 months in the following year.

NOTE: The total of $4,484.91 (#4554.84) in the accounts listed above is deposited in the following banks:

The Bank for Savings	$ 2,652.65	2,706.08
Bowery Savings Bank	1,832.26	1,848.76
	$ 4,484.91	4,554.84

** $3,000.-- of this $4,484.91 (#4,554.84) has already been voted

October 21, 1939

WOMAN'S BOARD OF HOME MISSIONS
OF THE PRESBYTERIAN CHURCH IN THE U. S. A.

STATEMENT OF OPERATING

	As of Oct. 1, 1938	As of Oct. 1, 1939
Balance Interest on Daily Balances	$1,383.30	$1,451.60
" Securities Adjustment Account	1,970.43	1,970.43
" Suspense Account	1,178.46	1,178.46
Total Cash in Bank	$4,532.19	$4,600.49 **

NOTE: The total of $4,600.49 in the accounts listed above is deposited in the following banks:

The Bank for Savings	$ 2,733.20
Bowery Savings Bank	1,867.29
	$ 4,600.49

** $3,500.- of this $4,600.49 has been voted

WOMAN'S BOARD OF HOME MISSIONS
OF THE PRESBYTERIAN CHURCH IN THE U. S. A.

STATEMENT OF OPERATING

	As of April 1,1938	As of April 1,1939	1940
Balance Interest on Daily Balances	$1,316.02	$1,405.95	1,497.70
" Securities Adjustment Account	1,970.43	1,970.43	1970.43
" Suspense Account	1,178.46	1,178.46	1,178.46
Total Cash in Bank	$4,464.91	$4,554.84 **	4,646.59

NOTE: The total of $4,554.84 (4,646.59) in the accounts listed above is deposited in the following banks:

The Bank for Savings	$ 2,706.08	2,760.59
Bowery Savings Bank	1,848.76	1,886.00
	$ 4,554.84	4,646.59

** $3,000.- (3.500-) of this $4,554.84 (4,646.59) has already been voted

4/10/39

October 21, 1939

WOMAN'S BOARD OF HOME MISSIONS
OF THE PRESBYTERIAN CHURCH IN THE U. S. A.

STATEMENT OF OPERATING

	As of Oct. 1, 1938	As of Oct. 1, 1939
Balance Interest on Daily Balances	$1,383.30	$1,451.60
" Securities Adjustment Account	1,970.43	1,970.43
" Suspense Account	1,178.46	1,178.46
Total Cash in Bank	$4,532.19	$4,600.49 **

NOTE: The total of $4,600.49 in the accounts listed above is deposited in the following banks:

The Bank for Savings	$ 2,733.20
Bowery Savings Bank	1,867.29
	$ 4,600.49

** $3,500.- of this $4,600.49 has been voted

October [illegible]

WOMAN'S BOARD OF HOME MISSIONS
OF THE PRESBYTERIAN CHURCH IN THE U. S. A.

STATEMENT OF OPERATING

		Oct As of April 1, 1938	Oct As of April 1, 1939	
Balance Interest on Daily Balances	1,383.30	$1,316.02	$1,405.95	1451.60
" Securities Adjustment Account	1970.43	1,970.43	1,970.43	1970.43
" Suspense Account	1178.46	1,178.46	1,178.46	1178.46
Total Cash in Bank	4532.19	$4,464.91	$4,554.84 **	4,600.49

$4,600.49

NOTE: The total of $4,554.84 in the accounts listed above is deposited in the following banks:

The Bank for Savings	$ 2,706.08	$2,733.20
Bowery Savings Bank	1,848.76	1,867.29
	$ 4,554.84	$4,600.49

$3,500.— $4,600.49

** $3,000.- of this $4,554.84 has already been voted.

April 16/40

WOMAN'S BOARD OF HOME MISSIONS
OF THE PRESBYTERIAN CHURCH IN THE U. S. A.

STATEMENT OF OPERATING

	As of April 1,1939	As of April 1,1940
Balance Interest on Daily Balances	$1,405.95	$1,497.70
" Securities Adjustment Account	1,970.43	1,970.43
" Suspense Account	1,178.46	1,178.46
Total Cash in Bank	$4,554.84	** $4,646.59

NOTE: The total of $4,646.59 in the accounts listed above is deposited in the following banks:

The Bank for Savings	$ 2,760.59
Bowery Savings Bank	1,886.00
	$ 4,646.59

** $3,500.- of this $4,646.59 has already been voted

The Bowery Savings Bank (Book #70,306) Woman's Board of Home Missions of the Presbyterian Church in the U.S.A.

W15 7- 5th Ave. at 34th St N.Y.C. 358
12 00 The Bank for Savings in the City of New York Fifth Ave (#1,393,529) "
280 Fourth Ave Cor 22nd St

Algonquin 4-1000

File in Woman's Bd.HomeMiss. Cash Book

Oct.17/ 39 Minutes of the Woman's Bd.HomeMiss.

Memorial to Miss Torrence

Note was made of the fact thatnby action of the Woman's Board of Home Missions April 18,1939 $3,000.- not needed for the Brooklyn Cottage Hospital was being held in the treasury for future disposition.

It was recommended that from the balance of $1,554.84 in the treasury reported as of Apr 1 1, 1939 $500.- be added to the $3,000.- above and that the resulting total of $3,500.- be held for a memorial for Miss Torrence, the object to be designated at a later meeting.

4600.49
3500
1100.49

January 6, 1941

Memo. for Miss Vint
from Miss Wendel

re Withdrawals from the banks in which the Woman's Bd. has its funds-
withdrawal being for the Mary W. Torrence Cottage at Farm School.

		Withdraw
The Bank for Savings in the City of New York 280 Fourth Ave. cor. 22nd St., New York, NY	Book #1,393,529	$2,500.-
The Bowery Savings Bank 5th Ave. at 34th Street, New York, N. Y.	Book # 70,306	$1,000.-
both in name of Woman's Board of Home Missions of the Presbyterian Church in the U.S.A.		($3,500.--)

HW.

Copies made
February 24, 1941

WOMAN'S BOARD OF HOME MISSIONS
OF THE PRESBYTERIAN CHURCH IN THE U. S. A.

STATEMENT OF OPERATING

	As of April 1,1939		As of April 1,1940
Balance Interest on Daily Balances	$1,405.95		$1,497.70
" Securities Adjustment Account	1,970.43		1,970.43
" Suspense Account	1,178.46		1,178.46
Total Cash in Bank	$4,554.84	**	$4,646.59

NOTE: The total of $4,646.59 in the accounts listed above is deposited in the following banks:

The Bank for Savings	$ 2,760.59
Bowery Savings Bank	1,886.00
	$ 4,646.59

** $3,500.- of this $4,646.59 has already been voted

Copies made
February 24, 1941

WOMAN'S BOARD OF HOME MISSIONS
OF THE PRESBYTERIAN CHURCH IN THE U. S. A.

STATEMENT OF OPERATING

	As of April 1,1939	As of April 1,1940
Balance Interest on Daily Balances	$1,405.95	$1,497.70
" Securities Adjustment Account	1,970.43	1,970.43
" Suspense Account	1,178.46	1,178.46
Total Cash in Bank	$4,554.84	** $4,646.59

NOTE: The total of $4,646.59 in the accounts listed above is deposited in the following banks:

The Bank for Savings	$ 2,760.59
Bowery Savings Bank	1,886.00
	$ 4,646.59

** $3,500.- of this $4,646.59 has already been voted

Omit

Copies made
February 24, 1941

WOMAN'S BOARD OF HOME MISSIONS
OF THE PRESBYTERIAN CHURCH IN THE U. S. A.

STATEMENT OF OPERATING

	Omit ✓ As of April 1,1939		As of April 1,1940	as of June 1 1941
Balance Interest on Daily Balances	$1,405.95		$1,497.70	-
" Securities Adjustment Account	1,970.43		1,970.43	32.29
" Suspense Account	1,178.46		1,178.46	1,178.46
Total Cash in Bank	$4,554.84	**	$4,646.59	1210.75

NOTE: The total of ~~$4,646.59~~ 1210.75 in the accounts listed above is deposited in the following banks:

The Bank for Savings	$ 2,760.59	296.33
Bowery Savings Bank	1,886.00	914.42
	$ 4,646.59	1,210.75

Omit ~~** $3,500.- of this $4,646.59 has already been voted~~

Int	1561.86	-
Sec	1970.43	32.29
Susp	1178.46	1178.46
	4710.75	
	- 3500.00	
	1,210.75	1,210.75

1497.70
+ 64.16
1561.86

WOMAN'S BOARD OF HOME MISSIONS
OF THE PRESBYTERIAN CHURCH IN THE U. S. A.

STATEMENT OF OPERATING

	As of April 1, 1940	As of April 1, 1941
Balance Interest on Daily Balances	$1,497.70	$ -
" Securities Adjustment Account	1,970.43	32.29
" Suspense Account	1,178.46	1,178.46
	$4,646.59	$1,210.75

NOTE: The total of $1,210.75 in the accounts listed above is deposited in the following banks:

The Bank for Savings	$ 296.33
Bowery Savings Bank	914.42
	$1,210.75

As above-As of April 1, 1940		$4,646.59
Received Interest on Daily Balances	$ 64.16	
Paid to Board of National Missions of the Presbyterian Church USA	3,500.00	3,435.84
Balance as of April 1, 1941.		$1,210.75

The Bowery Savings Bank (Book #70,306) Woman's Board of Home Missions
07⁰⁰ 5th Ave. at 34th St NYC 358 of the Presbyterian Church in the U.S.A.
12⁰⁰ The Bank for Savings Fifth Ave
in the City of New York ($1,393,529) "
280 Fourth Ave Cor 22nd St

[illegible]
4-10⁰⁰

[illegible] for Savings a/c # 1,393.529
280 Fourth Ave. Cor 22nd St.
Phone Algonquin 4-1000 [illegible] Apr 1/41

Bal 295.23
1.10
296.33

The Bowery Savings Bank a/c # 70306
5th Ave. at 34th St.
N.Y.C.
Phone Wisconsin 7-1200 Bal Apr 1/41 = 914.42

c/o Woman's [illegible] / Home Mis[illegible]